



U.S. Department of Justice

Office of Justice Programs

Washington, D.C. 20531

April 30, 1996

Dear Award Recipient:

Effective immediately the cash reconciliation which was formerly mailed on a quarterly basis, will be mailed on a semi-annual basis beginning with this current quarterly report ended March 31, 1996. In order to provide a complete history for your records, the current report is cumulative to include all cash activity related to your awards since the last quarterly mailing for the quarter ended June 30, 1995. The enclosed report covers the period from July 1, 1995 through March 31, 1996. Beginning with the next report to be mailed in October 1996 and every report thereafter will cover a six month period.

Please confirm the correctness of our records. No response is necessary if the information provided is in agreement with your records. However, if the information differs from your records, please notify us in writing with the details of identified differences. Please mail your response to the following address:

The Office of Justice Programs
Attn: Cash Reconciliation
Accounting Division, Room 970
633 Indiana Avenue, NW
Washington, D.C. 20531

If you need assistance or have questions, please contact Gail Young on (202) 307-3181. Thank you for your cooperation.

Sincerely,

William R. Allan, Director
Accounting Division
Office of the Comptroller

Attachment

U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS

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QUARTERLY CASH RECONCILIATION REPORT FOR PROJECTS
BEGINNING ON OR AFTER OCTOBER 1, 1984

GRANTEE IRS NUMBER: 936002155

AS OF QUARTER ENDING
MARCH 31, 1996

LETTER OF CREDIT NUMBER: H-3

ELGIN CITY POLICE DEPARTMENT
PO Box 128
Elgin OR 97827

GRANT		NET AWARD	LAST DOC NUMBER	TRAN DATE	CASH DISBURSED
95-CF-WX-1412	BEGIN BAL	69,701.00			.00
	QTRLY ACT		1	950713	2,292.00
	QTRLY ACT		2	951219	3,071.68
	QTRLY ACT		2	951219	4,105.32
	QTRLY ACT		3	960208	5,088.58
	QTRLY ACT		3	960208	2,705.42
TOTAL		69,701.00			17,263.00
GRAND TOTAL		69,701.00			17,263.00

* RESPOND ONLY IF YOUR RECORDS DIFFER FROM OURS *
